

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; padding: 5px;"> CITY OF _____, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16201500100000 City Clerk 744 Main Street, P.O. Box 246 Anita, IA 50020 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	292,198		292,198	290,018
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	292,198		292,198	290,018
Delinquent property taxes	0		0	
TIF revenues	102,697		102,697	105,021
Other city taxes	114,306	0	114,306	116,165
Licenses and permits	385	0	385	495
Use of money and property	3,625	24,653	28,278	2,220
Intergovernmental	470,797	243,360	714,157	504,890
Charges for fees and service	0	1,250,209	1,250,209	3,396,500
Special assessments	0	0	0	
Miscellaneous	95,947	7,233	103,180	69,530
Other financing sources, including transfers in	134,023	804,860	938,883	312,385
Total revenues and other sources	1,213,978	2,330,315	3,544,293	4,797,224
Expenditures and Other Financing Uses				
Public safety	112,281	0	112,281	114,286
Public works	223,374	0	223,374	257,036
Health and social services	0	0	0	
Culture and recreation	108,373	0	108,373	108,550
Community and economic development	158,366	0	158,366	265,544
General government	268,456	0	268,456	215,205
Debt service	29,392	0	29,392	29,618
Capital projects	283,719	0	283,719	285,521
Total governmental activities expenditures	1,183,961	0	1,183,961	1,275,760
Business type activities	0	2,806,402	2,806,402	3,381,758
Total ALL expenditures	1,183,961	2,806,402	3,990,363	4,657,518
Other financing uses, including transfers out	134,023	0	134,023	312,385
Total ALL expenditures/And other financing uses	1,317,984	2,806,402	4,124,386	4,969,903
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-104,006	-476,087	-580,093	-172,679
Beginning fund balance July 1, 2017	312,581	2,466,952	2,779,533	2,604,558
Ending fund balance June 30, 2018	208,575	1,990,865	2,199,440	2,431,879

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 25,000	Other long-term debt	\$ 0
Revenue debt	\$ 2,501,612	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 2,146,712

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ANITA						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	226,090	51,995		14,113			292,198			292,198	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	226,090	51,995		14,113	0		292,198		T01	292,198	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	226,090	51,995		14,113	0	0	292,198			292,198	6					
7	TIF revenues			102,697				102,697		T01	102,697	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	1,009	234		61			1,304		T15	1,304	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	2,561						2,561		T15	2,561	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes		110,441					110,441		T09	110,441	14					
15	TOTAL OTHER CITY TAXES	3,570	110,675		61	0	0	114,306	0		114,306	15					
16	Section B - LICENSES AND PERMITS	385						385		T29	385	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	489	1					490	15,166	U20	15,656	18					
19	Rents and royalties	3,135						3,135	9,487	U40	12,622	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	3,624	1	0	0	0	0	3,625	24,653		28,278	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants	204,466	89,096					293,562	243,360	B50	536,922	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	204,466	89,096		0	0	0	293,562	243,360		536,922	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANITA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)		(h)				
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		124,018					124,018		C46	124,018	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants							0		C89	0	49	
50	Iowa Department of Transportation							0		C89	0	50	
51	Iowa Department of Natural Resources							0		C89	0	51	
52	Iowa Economic Development Authority							0		C89	0	52	
53	CEBA grants							0		C89	0	53	
54	Commercial & Industrial Replacement Claim	5,761	1,332		350			7,443		C89	7,443	54	
55	Liquor Profits	2,903						2,903			2,903	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	Total state	8,664	125,350	0	350	0	0	134,364	0		134,364	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions	13,100						13,100			13,100	63	
64	Library service	1,323						1,323		D89	1,323	64	
65	Township contributions	28,448						28,448		D89	28,448	65	
66	Fire/EMT service							0		D89	0	66	
67								0		D89	0	67	
68								0			0	68	
69								0			0	69	
70	Total local grants and reimbursements	42,871	0	0	0	0	0	42,871	0		42,871	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	256,001	214,446	0	350	0	0	470,797	243,360		714,157	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water							0	301,003	A91	301,003	73	
74	Sewer							0	148,829	A80	148,829	74	
75	Electric							0	800,377	A92	800,377	75	
76	Gas							0		A93	0	76	
77	Parking							0		A60	0	77	
78	Airport							0		A01	0	78	
79	Landfill/garbage							0		A81	0	79	
80	Hospital							0		A36	0	80	

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANITA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	1,250,209		1,250,209	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	1,122				11,300		12,422		U99	12,422	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	135						135		U30	135	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Refunds & Reimbursements	83,390						83,390			83,390	114
115	Miscellaneous							0	7,233		7,233	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	84,647	0	0	0	11,300	0	95,947	7,233		103,180	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ANITA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	574,317	377,117	102,697	14,524	11,300	0	1,079,955	1,525,455		2,605,410	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	804,860	NR	804,860	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	2,400				117,154		119,554			119,554	127				
128	Internal TIF loans and transfers in				14,469			14,469			14,469	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	2,400	0	0	14,469	117,154	0	134,023	804,860		938,883	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	576,717	377,117	102,697	28,993	128,454	0	1,213,978	2,330,315		3,544,293	132				
133												133				
134	Beginning fund balance July 1, 2017	138,144	88,098	4,145	-1,495	83,689		312,581	2,466,952		2,779,533	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	714,861	465,215	106,842	27,498	212,143	0	1,526,559	4,797,267		6,323,826	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
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155												155				
156												156				
157												157				
158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF ANITA		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	68,103						68,103		E62	68,103	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	34,713						34,713		E24	34,713	6
7	Ambulance	4,843	4,622					9,465		E32	9,465	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	107,659	4,622		0	0	0	112,281			112,281	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	38,450	112,852					151,302		E44	151,302	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	63,090						63,090		E44	63,090	18
19	Traffic control safety							0		E44	0	19
20	Snow removal	2,167						2,167		E44	2,167	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)	6,458	357					6,815		E01	6,815	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	110,165	113,209		0	0	0	223,374			223,374	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	61,489	15,292					76,781		E52	76,781	41
42	Museum, band, theater							0		E61	0	42
43	Parks	20,480	2,785					23,265		E61	23,265	43
44	Recreation							0		E61	0	44
45	Cemetery	2,000						2,000		E03	2,000	45
46	Community center, zoo, marina, and auditorium	6,327						6,327		E61	6,327	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	90,296	18,077		0	0	0	108,373			108,373	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANITA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	6,802						6,802		E89	6,802	52
53	Economic development	3,600						3,600		E89	3,600	53
54	Housing and urban renewal		108,460					108,460		E50	108,460	54
55	Planning and zoning	216						216		E29	216	55
56	Other community and economic development	394						394		E89	394	56
57	TIF Rebates							0		E89	0	57
58	Wind Energy			38,894				38,894			38,894	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	11,012	108,460	38,894	0	0	0	158,366			158,366	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	4,405	266					4,671		E29	4,671	61
62	Clerk, Treasurer, financial administration	31,955	9,429					41,384		E23	41,384	62
63	Elections							0		E89	0	63
64	Legal services and city attorney	2,474						2,474		E25	2,474	64
65	City hall and general buildings	218,455						218,455		E31	218,455	65
66	Tort liability	1,472						1,472		E89	1,472	66
67	Other general government							0		E89	0	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	258,761	9,695		0	0	0	268,456			268,456	70
71	Section G — DEBT SERVICE				29,392			29,392			29,392	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	29,392	0	0	29,392			29,392	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	Food Pantry					3,305		3,305			3,305	76
77	Streets/Downtown					280,414		280,414			280,414	77
78	Subtotal Regular Capital Projects	0	0		0	283,719	0	283,719			283,719	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	283,719	0	283,719			283,719	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	577,893	254,063	38,894	29,392	283,719	0	1,183,961			1,183,961	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ANITA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I -- BUSINESS TYPE ACTIVITIES											87
88	Water -- Current operation								170,633	E91	170,633	88
89	Capital outlay								1,008,507	G91	1,008,507	89
90	Debt Service								77,589	F91	77,589	90
91	Sewer and sewage disposal -- Current operation								123,542	E80	123,542	91
92	Capital outlay								12,305	G80	12,305	92
93	Debt Service									F80	0	93
94	Electric -- Current operation								702,833	E92	702,833	94
95	Capital outlay								660,050	G92	660,050	95
96	Debt Service								50,943	F92	50,943	96
97	Gas Utility -- Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking -- Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport -- Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage -- Current operation									E81	0	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital -- Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit -- Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet -- Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority -- Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water -- Current operation									E80	0	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type -- Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds -- Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES								2,806,402		2,806,402	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ANITA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	577,893	254,063	38,894	29,392	283,719	0	1,183,961	2,806,402		3,990,363	130	
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131
132	Regular transfers out		119,554					119,554			119,554	132	
133	Internal TIF loans/repayments and transfers out			14,469				14,469			14,469	133	
134								0			0	134	
135	TOTAL OTHER FINANCING USES	0	119,554	14,469	0	0	0	134,023	0		134,023	135	
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	577,893	373,617	53,363	29,392	283,719	0	1,317,984	2,806,402		4,124,386	136	
137												137	
138	Ending fund balance June 30, 2018:											138	
139	Governmental:											139	
140	Nonspendable							0			0	140	
141	Restricted		91,598	53,479				145,077			145,077	141	
142	Committed							0			0	142	
143	Assigned							0			0	143	
144	Unassigned	136,968			-1,894	-71,576		63,498			63,498	144	
145	Total Governmental	136,968	91,598	53,479	-1,894	-71,576	0	208,575			208,575	145	
146	Proprietary								1,990,865		1,990,865	146	
147	Total ending fund balance June 30, 2018	136,968	91,598	53,479	-1,894	-71,576	0	208,575	1,990,865		2,199,440	147	
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	714,861	465,215	106,842	27,498	212,143	0	1,526,559	4,797,267		6,323,826	148	
149												149	

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF ANITA Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>												
Purpose		Amount paid to other local governments				Purpose		Amount paid to State					
Correction.....		M05 \$ 0				Highways.....		L44 \$ 0					
Health.....		M32 \$ 0				All other.....		L89 \$ 0					
Highways.....		M44 \$ 0											
Transit subsidies.....		M94 \$ 0											
Libraries.....		M52 \$ 0											
Police protection.....		M62 \$ 0											
Sewerage.....		M80 \$ 0											
Sanitation.....		M81 \$ 0											
All other.....		M89 \$ 0											
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.												
										Amount - Omit cents			
Total salaries and wages paid.....										2009 \$		359,832	
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED												
A. Long-term debt		Debt during the fiscal year				Debt Outstanding - JUNE 30, 2018				Interest paid this year			
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)						
1. Water utility	19U \$ 500,752	29U \$ 804,860	39U \$ 67,000	49U \$	49U \$	49U \$ 1,238,612	49U \$	191 \$ 18,016					
2. Sewer utility	19U 637,000	29U	39U 34,000	49U	49U	49U 603,000	49U	189 11,148					
3. Electric utility	19U 691,000	29U	39U 31,000	49U	49U	49U 660,000		192 19,694					
4. Gas utility	19U	29U	39U	49U	49U	49U		193					
5. Transit-bus	19U	29U	39U	49U	49U	49U		194					
6. Industrial Revenue	19T	24T	34T		44T	44T		189					
7. Mortgage revenue	19T	24T	34T		44T	44T		189					
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189					
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189					
10. GO	19U 52,287	29U	39U 27,287	49U 25,000	49U	49U	49U	189 2,105					
11. Parking	19U	29U	39U	49U	49U	49U	49U	189					
12. Airport	19U	29U	39U	49U	49U	49U	49U	189					
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189					
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189					
Total long-term debt	1,881,039	804,860	159,287	25,000	0	2,501,612	0	50,963					
B. Short-term debt						Amount - Omit cents							
Outstanding as of JULY 1, 2017				61V \$	0								
Outstanding as of JUNE 30, 2018				64V \$	0								
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents								
Assessed Valuations by Levy Authority and County, AY2016/FY2018													
Actual valuation -- January 1, 2016				\$	42,934,246	x .05 = \$	2,146,712						
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018												
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)								
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31		W61									
	\$ 0	\$ 0	0	2,199,440	2,199,440								
REMARKS	V98												